

**RHIF Major Medical
Net Asset Value
As of the Month Ending
June 30, 2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,596,592.31
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,596,592.31</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	3,386.10
Income payable to/from	-

Total Assets

\$ 14,599,978.41

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3,386.10	\$ 41,688.06
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,386.10</u>	<u>41,688.06</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,386.10	\$ 41,688.06
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,560,760.13	14,277,787.27
Net Contribution (Withdrawal)	35,832.18	280,503.08
Total Assets	<u>\$ 14,599,978.41</u>	<u>\$ 14,599,978.41</u>
	-	-

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
June 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,321,292.02
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,321,292.02</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	240,324,448.74
Total fixed Income Securities	<u>240,324,448.74</u>

Broad Domestic Equity

SSgA Russell 3000	96,610,908.43
Total Broad Domestic Equity	<u>96,610,908.43</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	30,123,722.10
Lazard International Equities	19,449,367.73
Total Global Equity Ex-U.S.	<u>49,573,089.83</u>

Receivables and Payables

Income Receivable	267.12
Income payable to/from	-

Total Assets

\$ 388,830,006.14

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 267.12	\$ 8,848.92
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>267.12</u>	<u>8,848.92</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(2,482,209.86)	4,538,323.62
	<u>(2,482,209.86)</u>	<u>4,538,323.62</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,665,052.63)	6,609,212.32
	<u>(1,665,052.63)</u>	<u>6,609,212.32</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(866,150.52)	(1,004,195.50)
Lazard International Equities	(321,815.84)	119,313.80
	<u>(1,187,966.36)</u>	<u>(884,881.70)</u>
Total Investment Income (Loss)	\$ (5,334,961.73)	\$ 10,271,503.16
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	391,876,720.54	360,071,328.27
Net Contribution (Withdrawal)	2,288,247.33	18,487,174.71
Total Assets	<u>\$ 388,830,006.14</u>	<u>\$ 388,830,006.14</u>
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